

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

Oct 18

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	\$17,513.49	\$54,649.80	\$91,814.00	\$37,164.20	60%
Social Security	\$3,500.05	\$13,081.27	\$17,835.00	\$4,753.73	73%
Permanent Road	\$43,967.19	\$136,295.90	\$164,517.00	\$28,221.11	83%
Equipment & Building	\$5,448.32	\$16,642.40	\$18,300.00	\$1,657.60	91%
IMRF	\$781.88	\$2,941.92	\$5,807.00	\$2,865.08	51%
Audit	\$873.01	\$2,128.24	\$2,982.00	\$853.76	71%
Insurance	\$1,605.37	\$3,985.24	\$5,606.00	\$1,620.76	71%
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<b>TOTAL REVENUES:</b>	\$73,689.31	\$229,724.77	\$306,861.00	\$77,136.24	75%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$2,547.36	\$40,860.80	\$132,429.00	\$91,568.20	31%
Social Security	\$1,264.72	\$8,307.76	\$17,835.00	\$9,527.24	47%
Permanent Road	\$9,220.68	\$61,714.83	\$151,526.00	\$89,811.17	41%
Equipment & Building	\$2,500.00	\$17,500.00	\$18,300.00	\$800.00	96%
IMRF	\$645.23	\$4,901.75	\$7,800.00	\$2,898.25	63%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$0.00	\$5,863.00	\$5,606.00	(\$257.00)	105%
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<b>TOTAL EXPENSES:</b>	\$16,177.99	\$139,148.14	\$336,478.00	\$197,329.86	41%

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$17,476.18	\$49,814.00	\$58,564.00	\$8,750.00	85%
GR502 Replacement Tax	\$0.00	\$5,658.64	\$10,000.00	\$4,341.36	57%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$37.31	\$145.70	\$250.00	\$104.30	58%
GR505 Rental Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR507	\$0.00	\$0.00		\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$968.54)	(\$2,000.00)	(\$1,031.46)	48%
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<b>TOTAL REVENUES:</b>	\$17,513.49	\$54,649.80	\$91,814.00	\$37,164.20	60%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$345.93	\$7,025.21	\$17,450.00	\$10,424.79	40%
Maintenance	\$251.43	\$27,985.59	\$103,279.00	\$75,293.41	27%
Contingencies / Rent	\$1,950.00	\$5,850.00	\$11,700.00	\$5,850.00	0%
<b>TOTAL EXPENSES:</b>	\$2,547.36	\$40,860.80	\$132,429.00	\$91,568.20	31%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$0.08	\$7,000.00	\$6,999.92	0%
GA102 Health Insurance		\$0.00		\$0.00	#DIV/0!
GA103 Unemployment Insurance	\$204.00	\$1,865.11	\$2,200.00	\$334.89	85%
GA104 Worker's Compensation		\$0.00		\$0.00	#DIV/0!
GA105 Social Security Contribution		\$0.00		\$0.00	#DIV/0!
GA106 Medicare Contribution		\$0.00		\$0.00	#DIV/0!
GA107 Retirement Contribution		\$0.00		\$0.00	#DIV/0!
GA108 Accounting Service		\$0.00		\$0.00	#DIV/0!
GA109 Legal Service		\$1,155.00	\$2,000.00	\$845.00	58%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$141.93	\$925.06	\$2,500.00	\$1,574.94	37%
GA112 Publishing		\$79.96	\$100.00	\$20.04	80%
GA113 Printing		\$0.00	\$100.00	\$100.00	0%
GA114 Dues		\$0.00		\$0.00	#DIV/0!
GA115 Travel Expenses		\$0.00		\$0.00	#DIV/0!
GA116 Training		\$0.00		\$0.00	#DIV/0!
GA117 Liability Insurance - Toirma		\$3,000.00	\$3,000.00	\$0.00	100%
GA118 General Insurance		\$0.00		\$0.00	#DIV/0!
GA119 Risk Management Contribution		\$0.00		\$0.00	#DIV/0!
GA120 Office Supplies		\$0.00	\$300.00	\$300.00	0%
GA121 Operating Supplies		\$0.00		\$0.00	#DIV/0!
GA122 Equipment		\$0.00		\$0.00	#DIV/0!
GA123 Building		\$0.00		\$0.00	#DIV/0!
GA124 Misc Exp/Landfill Host Expenditure		\$0.00		\$0.00	#DIV/0!
GA125 Professional Services		\$0.00		\$0.00	#DIV/0!
GA126 Memorial Acct		\$0.00		\$0.00	#DIV/0!
GA127		\$0.00		\$0.00	#DIV/0!
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	\$345.93	\$7,025.21	\$17,450.00	\$10,424.79	40%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$98.91	\$1,200.00	\$1,101.09	8%
GM102 Maint. Service-Equipment	\$22.43	\$2,539.35	\$5,000.00	\$2,460.65	51%
GM103 Maintenance Service-Vehicle		\$107.57	\$3,000.00	\$2,892.43	4%
GM104 Maint. Service-Road		\$0.00	\$8,000.00	\$8,000.00	0%
GM105 Maint. Personnel Salaries		\$0.00	\$11,000.00	\$11,000.00	0%
GM106 Maint. Personnel Soc Sec		\$0.00	\$2,000.00	\$2,000.00	0%
GM107 Maint. Personnel Med		\$0.00	\$1,000.00	\$1,000.00	0%
GM108 Utilities	\$131.00	\$1,286.96	\$3,000.00	\$1,713.04	43%
GM109 Rentals/Lease		\$0.00	\$15,100.00	\$15,100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$203.07	\$1,700.00	\$1,496.93	12%
GM112 Maint. Supplies-Equipment		\$734.88	\$2,500.00	\$1,765.12	29%
GM113 Maintenance Supplies-Vehicle		\$37.00	\$1,000.00	\$963.00	4%
GM114 Maint. Supplies-Road		\$42.00	\$1,000.00	\$958.00	4%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies		\$356.32	\$1,500.00	\$1,143.68	24%
GM118 OTHER Misc	\$98.00	\$5,408.49	\$7,429.00	\$2,020.51	73%
GM119 Auto Fuel & Oil		\$5,681.04	\$19,000.00	\$13,318.96	30%
GM121 Vehicle		\$11,490.00	\$19,850.00	\$8,360.00	58%
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<b>TOTAL MAINTENANCE:</b>	\$251.43	\$27,985.59	\$103,279.00	\$75,293.41	27%

**SOCIAL SECURITY FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax	\$2,865.28	\$7,941.62	\$9,625.00	\$1,683.38	83%
SS502 Replacement Tax		\$875.56	\$1,000.00	\$124.44	88%
SS503 Interest Income	\$2.41	\$8.20	\$10.00	\$1.80	82%
SS504 Employee Contribution	\$632.36	\$4,255.89	\$7,200.00	\$2,944.11	59%
<b>TOTAL REVENUES:</b>	\$3,500.05	\$13,081.27	\$17,835.00	\$4,753.73	73%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS101 Social Security Contribution	\$1,025.00	\$6,897.62	\$14,000.00	\$7,102.38	49%
SS102 Medicare Contribution	\$239.70	\$1,410.14	\$3,835.00	\$2,424.86	37%
<b>TOTAL EXPENSES:</b>	\$1,264.72	\$8,307.76	\$17,835.00	\$9,527.24	47%

**PERMANENT / SPECIAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP501 Property Tax	\$43,934.30	\$122,771.79	\$147,392.00	\$24,620.22	83%
SP502 Replacement Tax		\$13,416.95	\$17,000.00	\$3,583.05	79%
SP503 Interest Income	\$32.89	\$107.16	\$125.00	\$17.84	86%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$43,967.19	\$136,295.90	\$164,517.00	\$28,221.11	83%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP101 Salaries	\$8,266.33	\$55,395.94	\$116,000.00	\$60,604.06	48%
SP102 Maint. Service-Road		\$0.00	\$1,500.00	\$1,500.00	0%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$846.11	\$6,133.25	\$15,000.00	\$8,866.75	41%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
SP106 EPA Permit		\$0.00	\$1,000.00	\$1,000.00	0%
SP107		\$0.00		\$0.00	#DIV/0!
SP108 Cold Mix		\$0.00	\$672.00	\$672.00	0%
SP109 Rock		\$0.00	\$6,000.00	\$6,000.00	0%
SP110 Sand		\$0.00	\$1,500.00	\$1,500.00	0%
SP111 Road Salt		\$0.00		\$0.00	#DIV/0!
SP113 Miscellaneous	\$108.24	\$108.24	\$1,854.00	\$1,745.76	6%
SP114 Contingencies		\$0.00	\$1,000.00	\$1,000.00	0%
SP115 Operating Supplies		\$77.40	\$1,000.00	\$922.60	8%
SP116 Deisel Fuel-Gas		\$0.00	\$5,000.00	\$5,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$9,220.68	\$61,714.83	\$151,526.00	\$89,811.17	41%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$5,446.07	\$16,632.33	\$18,280.00	\$1,647.67	91%
BM502 Interest Income	\$2.25	\$10.07	\$20.00	\$9.93	50%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$5,448.32</b>	<b>\$16,642.40</b>	<b>\$18,300.00</b>	<b>\$1,657.60</b>	<b>91%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM101 Building		\$0.00		\$0.00	#DIV/0!
BM102 Equipment		\$0.00		\$0.00	#DIV/0!
BM103 Vehicles	\$2,500.00	\$17,500.00	\$18,300.00	\$800.00	96%
BM104 Contingencies / Rent		\$0.00		\$0.00	#DIV/0!
BM105		\$0.00		\$0.00	#DIV/0!
BM106		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$2,500.00</b>	<b>\$17,500.00</b>	<b>\$18,300.00</b>	<b>\$800.00</b>	<b>96%</b>

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR501 Property Tax	\$650.27	\$1,354.75	\$2,157.00	\$802.25	63%
RR502 Interest Income	\$11.16	\$44.31	\$50.00	\$5.69	89%
RR503 Transfers In	\$120.45	\$1,542.86	\$3,600.00	\$2,057.14	43%
<b>TOTAL REVENUES:</b>	<b>\$781.88</b>	<b>\$2,941.92</b>	<b>\$5,807.00</b>	<b>\$2,865.08</b>	<b>51%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$645.23	\$4,901.75	\$7,800.00	\$2,898.25	63%

**AUDIT FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$873.01	\$1,936.26	\$2,882.00	\$945.74	67%
ADR502 Replacement Tax		\$191.98	\$100.00	(\$91.98)	192%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$873.01</b>	<b>\$2,128.24</b>	<b>\$2,982.00</b>	<b>\$853.76</b>	<b>71%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR101 Accounting Service		\$0.00	\$2,982.00	\$2,982.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,982.00</b>	<b>\$2,982.00</b>	<b>0%</b>

**INSURANCE FUND**

**REVENUES**

	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS501 Property Tax	\$1,605.37	\$3,558.79	\$5,306.00	\$1,747.21	67%
INS502 Replacement Tax		\$426.45	\$300.00	(\$126.45)	142%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1,605.37	\$3,985.24	\$5,606.00	\$1,620.76	71%

**EXPENSES**

	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS101 Liability Insurance		\$5,863.00	\$5,606.00	(\$257.00)	105%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$5,863.00	\$5,606.00	(\$257.00)	105%